

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	250		
6				
7	<u>Funding Source:</u>	Other		Please Specify:
8				Fund Balance
9	<u>Charter Citation:</u>	CC 10.07.4		
10				

12 Fiscal Analysis

14 To accept \$250 donation from US Bank for Ready for Rail Loan program

27 Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
32	Spending Changes								
34	P6 103	38209	0547	63637	CC Busines Mitg. Loans	3,500,000	250	3,500,250	
35						TOTAL:	3,500,000	250	3,500,250
36	Financing Changes								
38	P6 103	38209	6905	63637	Transfer from Fund 119	-	250	250	
39						TOTAL:	0	250	250